

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Delbarton 11-A Sewer Revenue**  
**DEL-S-1-11-A-MG-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		22,916.86
Receipts:		
Deposits from Treasurer	7,568.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,569.30
Total Including Balance Forward		30,486.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,737.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,969.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-52.23	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,759.15
Balance This Statement		7,727.01
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,727.01	
Escrowed Investments	0.00	
Total		7,727.01

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,985,991

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Delbarton 11-A Sewer Reserve**  
**DEL-S-2-11-A-MG-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		14,519.85
Receipts:		
Deposits from Treasurer	691.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		691.66
Total Including Balance Forward		15,211.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,211.51
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,211.51	
Escrowed Investments	0.00	
Total		15,211.51

Maximum Reserve Requirement: 82,948

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Delbarton 01-A Water Revenue**  
**DEL-W-1-01-A-MG-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		10,733.73
Receipts:		
Deposits from Treasurer	826.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		827.28
Total Including Balance Forward		11,561.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,150.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-325.19	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.69	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,480.88
Balance This Statement		9,080.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,080.13	
Escrowed Investments	0.00	
Total		9,080.13

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 144,050

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**Statement of Accounts**  
**Delbarton 01-A Water Reserve**  
**DEL-W-2-01-A-MG-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		8,860.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.26
Total Including Balance Forward		8,861.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,861.01
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,861.01	
Escrowed Investments	0.00	
Total		8,861.01

Maximum Reserve Requirement: 8,600

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Gilbert 98-A Sewer Revenue**  
**GIL-S-1-98-A-MG-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		37,205.73
Receipts:		
Deposits from Treasurer	5,735.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,736.64
Total Including Balance Forward		42,942.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,625.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,582.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-39.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,246.58
Balance This Statement		25,695.79
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,695.79	
Escrowed Investments	0.00	
Total		25,695.79

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 281,250

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**Statement of Accounts**  
**Gilbert 98-A Sewer Reserve**  
**GIL-S-2-98-A-MG-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		69,793.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.07
Total Including Balance Forward		69,795.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		69,795.81
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	69,795.81	
Escrowed Investments	0.00	
Total		69,795.81

Maximum Reserve Requirement: 62,500

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**Statement of Accounts**  
**Gilbert 98-B Sewer Revenue**  
**GIL-S-1-98-B-MG-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,250,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Gilbert 98-B Sewer Reserve**  
**GIL-S-2-98-B-MG-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 74,094



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**Statement of Accounts**  
**Gilbert 09-A Water Reserve**  
**GIL-W-2-09-A-MG-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		14,407.36
Receipts:		
Deposits from Treasurer	205.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		205.83
Total Including Balance Forward		14,613.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,613.19
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,613.19	
Escrowed Investments	0.00	
Total		14,613.19

Maximum Reserve Requirement: 24,648

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Gilbert 12-A Water Reserve**  
**GIL-W-2-12-A-MG-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		2,967.20
Receipts:		
Deposits from Treasurer	211.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		211.99
Total Including Balance Forward		3,179.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,179.19
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,179.19	
Escrowed Investments	0.00	
Total		3,179.19

Maximum Reserve Requirement: 25,428

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Gilbert 12-B Water Reserve**  
**GIL-W-2-12-B-MG-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		5,948.40
Receipts:		
Deposits from Treasurer	424.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		424.98
Total Including Balance Forward		6,373.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,373.38
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,373.38	
Escrowed Investments	0.00	
Total		6,373.38

Maximum Reserve Requirement: 50,976

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Gilbert 12-C Water Revenue**  
**GIL-W-1-12-C-MG-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		6,398.69
Receipts:		
Deposits from Treasurer	2,133.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,134.09
Total Including Balance Forward		8,532.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,387.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.69	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,401.69
Balance This Statement		2,131.09
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,131.09	
Escrowed Investments	0.00	
Total		2,131.09

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 938,791

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Gilbert 12-C Water Reserve**  
**GIL-W-2-12-C-MG-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		4,472.12
Receipts:		
Deposits from Treasurer	212.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		213.03
Total Including Balance Forward		4,685.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,685.15
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,685.15	
Escrowed Investments	0.00	
Total		4,685.15

Maximum Reserve Requirement: 25,548

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Justice PSD 93 Water Revenue**  
**JUS-W-1-93-X-MG-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		17,996.19
Receipts:		
Deposits from Treasurer	5,329.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,330.12
Total Including Balance Forward		23,326.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,326.31
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,326.31	
Escrowed Investments	0.00	
Total		23,326.31

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 336,793

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Justice PSD 93 Water Reserve**  
**JUS-W-2-93-X-MG-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		32,021.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.97
Total Including Balance Forward		32,022.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,022.93
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	32,022.93	
Escrowed Investments	0.00	
Total		32,022.93

Maximum Reserve Requirement: 31,978

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Kermit Fire Dept & St Improvement 58 GO**  
**KER-M-1-58-X-MG-14**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		2,683.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.08
Total Including Balance Forward		2,683.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,683.41
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,683.41	
Escrowed Investments	0.00	
Total		2,683.41

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mingo County PSD 05-A Sewer Revenue**  
**MGP-S-1-05-A-MG-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		22,059.05
Receipts:		
Deposits from Treasurer	11,048.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,049.07
Total Including Balance Forward		33,108.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,572.60	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-38.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,610.72
Balance This Statement		16,497.40
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,497.40	
Escrowed Investments	0.00	
Total		16,497.40

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,988,711

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Mingo County PSD 05-A Sewer Reserve**  
**MGP-S-2-05-A-MG-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		56,405.75
Receipts:		
Deposits from Treasurer	1,104.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,106.54
Total Including Balance Forward		57,512.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		57,512.29
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	57,512.29	
Escrowed Investments	0.00	
Total		57,512.29

Maximum Reserve Requirement: 66,290

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Mingo County PSD 00-A Water Reserve**  
**MGP-W-2-00-A-MG-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		62,108.02
Receipts:		
Deposits from Treasurer	499.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		501.45
Total Including Balance Forward		62,609.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		62,609.47
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	62,609.47	
Escrowed Investments	0.00	
Total		62,609.47

Maximum Reserve Requirement: 121,176

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mingo County PSD 00-B Water Reserve**  
**MGP-W-2-00-B-MG-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		56,461.83
Receipts:		
Deposits from Treasurer	454.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		455.87
Total Including Balance Forward		56,917.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		56,917.70
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	56,917.70	
Escrowed Investments	0.00	
Total		56,917.70

Maximum Reserve Requirement: 110,160

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mingo County PSD 00-C Water Revenue**  
**MGP-W-1-00-C-MG-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		153,980.40
Receipts:		
Deposits from Treasurer	54,713.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		54,718.40
Total Including Balance Forward		208,698.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		208,698.80
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	208,698.80	
Escrowed Investments	0.00	
Total		208,698.80

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,443,194

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mingo County PSD 00-C Water Reserve**  
**MGP-W-2-00-C-MG-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		193,773.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.85
Total Including Balance Forward		193,779.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		193,779.55
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	193,779.55	
Escrowed Investments	0.00	
Total		193,779.55

Maximum Reserve Requirement: 187,506

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mingo County PSD 00-D Water Revenue**  
**MGP-W-1-00-D-MG-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		38,933.14
Receipts:		
Deposits from Treasurer	13,498.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,499.85
Total Including Balance Forward		52,432.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,432.99
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	52,432.99	
Escrowed Investments	0.00	
Total		52,432.99

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 612,205

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mingo County PSD 00-D Water Reserve**  
**MGP-W-2-00-D-MG-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		48,226.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.46
Total Including Balance Forward		48,228.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		48,228.35
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	48,228.35	
Escrowed Investments	0.00	
Total		48,228.35

Maximum Reserve Requirement: 46,985



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Mingo County PSD 00-E Water Revenue**  
**MGP-W-1-00-E-MG-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		127,852.07
Receipts:		
Deposits from Treasurer	21,233.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,236.95
Total Including Balance Forward		149,089.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-59,052.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-135.82	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-59,187.82
Balance This Statement		89,901.20
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	89,901.20	
Escrowed Investments	0.00	
Total		89,901.20

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 5,846,114

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mingo County PSD 00-E Water Reserve**  
**MGP-W-2-00-E-MG-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		242,152.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.31
Total Including Balance Forward		242,159.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		242,159.95
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	242,159.95	
Escrowed Investments	0.00	
Total		242,159.95

Maximum Reserve Requirement: 236,208

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Mingo County PSD 01-A Water Revenue**  
**MGP-W-1-01-A-MG-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		11,541.46
Receipts:		
Deposits from Treasurer	1,930.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,930.86
Total Including Balance Forward		13,472.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,369.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.35	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,381.35
Balance This Statement		8,090.97
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,090.97	
Escrowed Investments	0.00	
Total		8,090.97

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 542,245

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mingo County PSD 01-A Water Reserve**  
**MGP-W-2-01-A-MG-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		24,449.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.74
Total Including Balance Forward		24,450.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,450.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,450.62	
Escrowed Investments	0.00	
Total		24,450.62

Maximum Reserve Requirement: 21,476

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Mingo County PSD 10-A Water Reserve**  
**MGP-W-2-10-A-MG-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		21,310.98
Receipts:		
Deposits from Treasurer	482.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		483.16
Total Including Balance Forward		21,794.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,794.14
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,794.14	
Escrowed Investments	0.00	
Total		21,794.14

Maximum Reserve Requirement: 58,116

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Mingo County PSD 11-A Water Reserve**  
**MGP-W-2-11-A-MG-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		20,936.01
Receipts:		
Deposits from Treasurer	673.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		674.22
Total Including Balance Forward		21,610.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,610.23
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,610.23	
Escrowed Investments	0.00	
Total		21,610.23

Maximum Reserve Requirement: 81,036

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900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Mingo County PSD 11-B Water Reserve**  
**MGP-W-2-11-B-MG-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		2,340.69
Receipts:		
Deposits from Treasurer	75.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		75.38
Total Including Balance Forward		2,416.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,416.07
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,416.07	
Escrowed Investments	0.00	
Total		2,416.07

Maximum Reserve Requirement: 9,060

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mingo County PSD 12-A Water Reserve**  
**MGP-W-2-12-A-MG-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		8,879.21
Receipts:		
Deposits from Treasurer	466.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		467.06
Total Including Balance Forward		9,346.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,346.27
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,346.27	
Escrowed Investments	0.00	
Total		9,346.27

Maximum Reserve Requirement: 56,076



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mingo County PSD 12-B Water Reserve**  
**MGP-W-2-12-B-MG-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		3,594.27
Receipts:		
Deposits from Treasurer	239.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		239.44
Total Including Balance Forward		3,833.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,833.71
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,833.71	
Escrowed Investments	0.00	
Total		3,833.71

Maximum Reserve Requirement: 28,752

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mingo County PSD 14-A Water GAN**  
**MGP-W-1-14-A-MG-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mingo County PSD 15-A Water Reserve**  
**MGP-W-2-15-A-MG-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 57,600

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Williamson 09-A Water & Sewer Reserve**  
**WIL-U-2-09-A-MG-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		23,807.44
Receipts:		
Deposits from Treasurer	475.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		476.61
Total Including Balance Forward		24,284.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,284.05
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,284.05	
Escrowed Investments	0.00	
Total		24,284.05

Maximum Reserve Requirement: 57,108

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Williamson 86-B Water & Sewer Revenue**  
**WIL-U-1-86-B-MG-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		17,335.95
Receipts:		
Deposits from Treasurer	1,534.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,535.03
Total Including Balance Forward		18,870.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,870.98
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,870.98	
Escrowed Investments	0.00	
Total		18,870.98

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 202,137

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Williamson 86-B Water & Sewer Reserve**  
**WIL-U-2-86-B-MG-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		18,416.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.55
Total Including Balance Forward		18,416.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,416.56
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,416.56	
Escrowed Investments	0.00	
Total		18,416.56

Maximum Reserve Requirement: 18,377

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Williamson 86-C Water & Sewer Reserve**  
**WIL-U-2-86-C-MG-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		106,073.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.15
Total Including Balance Forward		106,076.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		106,076.28
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	106,076.28	
Escrowed Investments	0.00	
Total		106,076.28

Maximum Reserve Requirement: 106,056

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Williamson 96-A Water & Sewer Ref Revenue**  
**WIL-U-1-96-A-MG-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		90,384.18
Receipts:		
Deposits from Treasurer	10,644.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,647.58
Total Including Balance Forward		101,031.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		101,031.76
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	101,031.76	
Escrowed Investments	0.00	
Total		101,031.76

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,035,000



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Williamson 96-A Water & Sewer Ref Reserve**  
**WIL-U-2-96-A-MG-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Mingo County

Balance Last Statement		129,895.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.86
Total Including Balance Forward		129,899.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		129,899.54
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	129,899.54	
Escrowed Investments	0.00	
Total		129,899.54

Maximum Reserve Requirement: 129,875